CASH REPORT AUGUST 1999

MONTH TO DATE

JULY 1st TO DATE

2,063,984.68

2,264,435.31

% CHANGE

		I TO DATE	JULY 1st		% CHANGE
TOTAL COLLECTIONS	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL YTD
SALES TAX	\$173,294,330.54	\$162,981,227.54	\$352,770,909.88	\$334,706,287.72	5.40%
INCOME TAX (IND.)	5,286,649.25	5,164,007.95	8,688,955.01	12,643,475.55	-31.28%
INCOME TAX (EST. & WH)	82,221,644.95	77,001,314.11	165,864,835.78	152,131,581.78	9.03%
CORPORATE TAX	4,649,618.58	4,065,337.75	11,332,538.88	8,801,265.19	28.76%
USE TAX	16,840,265.92	14,939,294.89	36,075,322.13	36,942,970.76	-2.35%
INSURANCE PREMIUM TAX	431,458.47	221,997.79	27,713,627.05	27,196,599.03	1.90%
TOBACCO TAX	4,993,164.11	4,599,376.74	10,087,678.15	10,063,271.90	0.24%
BEER TAX	2,777,267.64	2,730,837.96	5,618,022.95	5,926,220.44	-5.20%
OIL SEVERANCE TAX	610,581.78	617,831.27			15.57%
			1,814,587.55	1,570,178.11	
GAS SEVERANCE TAX	501,922.22	462,008.11	1,221,940.19	1,401,308.61	-12.80%
ESTATE TAX	1,526,540.72	1,579,174.13	2,275,067.75	2,786,516.49	-18.35%
CASUAL AUTO SALES	541,189.94	563,430.88	1,272,839.75	1,197,875.91	6.26%
INSTALLMENT LOAN TAX	159,368.66	71,110.15	2,229,268.87	1,927,051.28	15.68%
MOTOR VEHICLE TITLE FEE	314,282.80	407,062.73	655,571.96	827,348.90	-20.76%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	9,802.31	199,385.62	2,264,435.31	2,063,984.68	9.71%
GAMING FEES & TAXES	30,892,750.26	20,997,988.59	56,737,646.85	43,892,659.49	29.26%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	10.00	30.00	40.00	40.00	0.00%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,723,321.39	11,348,938.52	16,195,161.69	17,228,773.89	-6.00%
PETROLEUM TAX	37,009,280.48	33,323,763.26	71,255,275.41	70,990,979.65	0.37%
TIMBER SEVERANCE TAX	382.101.35	366,088.17	705,794.09	724,416.46	-2.57%
RAILROAD, UTIL., & MUN.GAS	(26,900.79)	17,599.07	20,039.23	32,002.49	-37.38%
RAIL CAR IN LIEU	, , ,				0.00%
	0.00	0.00	0.00	0.00	5.05%
M.V.RENTAL SALES TAX	432,394.88	393,040.15	820,527.08	781,119.59	
CITY UTILITY TAX	117,635.10	106,842.94	234,759.44	214,505.62	9.44%
TVA IN LIEU	1,278,387.58	1,111,899.33	2,556,775.16	2,223,798.66	14.97%
SPECIAL COUNTY TAX	3,028,800.58	2,226,693.16	5,687,360.67	4,440,574.38	28.08%
PHONE 911 SURCHARGE	98,893.64	128,193.01	250,742.13	145,402.61	72.45%
TIRE DISPOSAL FEE	169,634.12	195,071.64	375,932.55	443,089.41	-15.16%
OCCUPANCY TAX	55,047.75	69,436.48	119,677.50	143,179.25	-16.41%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,032,929.20	3,710,995.76	8,087,400.49	7,777,347.05	3.99%
ABC PERMIT & FILING FEES	341,715.00	326,871.00	698,830.00	670,931.00	4.16%
TOTAL COLLECTIONS	\$378,694,088.43	\$349,926,848.70	\$793,631,563.50	\$749,894,755.90	5.83%
LESS COLLECTIONS DUE FOR OTHER FUNDS STATE SALES TAY COLLECTED FOR FAIR COMMISSION	\$9.205.00	00.00	\$10,626,04	\$9.409.00	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION	\$8,395.00	\$0.00	\$10,636.04	\$8,498.00	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	15,252,252.93	14,641,749.82	30,832,300.46	29,271,325.19	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	15,252,252.93 3,809,280.85	14,641,749.82 3,656,806.46	30,832,300.46 7,700,429.06	29,271,325.19 9,531,987.10	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	15,252,252.93 3,809,280.85 484,947.00	14,641,749.82 3,656,806.46 547,005.54	30,832,300.46 7,700,429.06 743,536.00	29,271,325.19 9,531,987.10 979,840.92	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2,46 355,653.44 73.04 145,127.85	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44 73.04 145,127.85 578,881.20	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMINSURANCE PREMIUM TAX FOR SPECIAL FUNDS	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 73.04 145,127.85 578,881.20 1,133,716.79 0.00	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 0.00	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 0.00	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2,46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 0.00	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 0.00 24,935.43	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 0.00 17,990.96	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2,46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 31,094.50	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMINSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 0.00 24,935.43 0.00	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 0.00 17,990.96 0.00	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46 391.05	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 0.00 31,094.50 0.00	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX OLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMINSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 24,935.43 0.00 0.00	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 17,990.96 0.00 0.00 0.00	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46 391.05 0.00	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 0.00 31,094.50 0.00 0.00	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES ULSEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 0.00 24,935.43 0.00 0.00 102,978.90	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 17,990.96 0.00 17,990.96 0.00 0.00 106,842.94	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46 391.05 0.00 220,037.24	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 0.00 31,094.50 0.00 0.00 214,505.62	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 24,935.43 0.00 0.00 102,978.90 3,028,800.58	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 17,990.96 0.00 17,990.96 0.00 106,842.94 2,226,693.16	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46 391.05 0.00 220,037.24 5,687,360.67	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 0.00 31,094.50 0.00 214,505.62 4,440,574.38	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 24,935.43 0.00 102,978.90 3,028,800.58 5,311,731.52	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 22.83 73,337.15 292,551.89 0.00 0.00 0.00 17,990.96 0.00 17,990.96 0.00 106,842.94 2,226,693.16 3,056,033.79	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46 391.05 0.00 220,037.24 5,687,360.67 11,826,821.13	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2,46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 31,094.50 0.00 214,505.62 4,440,574.38 33,503,403.31	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMINSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 24,935.43 0.00 0.00 102,978.90 3,028,800.58 5,311,731.52 432,394.88	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 17,990.96 0.00 17,990.96 0.00 106,842.94 2,226,693.16 3,056,033.79 393,040.15	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46 391.05 0.00 220,037.24 5,687,360.67 11,826,821.13 820,527.08	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 0.00 31,094.50 0.00 214,505.62 4,440,574.38 33,503,403.31 781,119.59	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMINSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULD FIDSASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 2555,124.18 9,737.97 0.00 0.00 24,935.43 0.00 0.00 102,978.90 3,028,800.58 5,311,731.52 432,394.88 5,878,538.76	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 17,990.96 0.00 0.00 17,990.96 0.00 0.00 106,842.94 2,226,693.16 3,056,033.79 383,040.15 11,348,938.52	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46 391.05 0.00 220,037.24 5,687,360.67 11,826,821.13 820,527.08 14,417,221.86	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 31,094.50 0.00 214,505.62 4,440,574.38 33,503,403.31 781,119.59 17,228,773.89	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES USE VERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX WV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 24,935.43 0.00 0.00 102,978.90 3,028,800.58 5,311,731.52 432,394.88 5,878,538.76 32,972,048.22	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 17,990.96 0.00 17,990.96 0.00 17,990.96 0.00 106,842.94 2,226,693.16 3,056,033.79 393,040.15 11,348,938.52 33,323,763.26	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46 391.05 0.00 220,037.24 5,687,360.67 11,826,821.13 820,527.08 14,417,221.86 65,172,472.95	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 0.00 31,094.50 0.00 214,505.62 4,440,574.38 33,503,403.31 781,119.59 17,228,773.89 70,990,979.65	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX STATE INCOME TAX REFUND ACCOUNT MY RENTAL SALES TAX MY PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 24,935.43 0.00 24,935.43 0.00 102,978.90 3,028,800.58 5,311,731.52 432,394.88 5,878,538.76 32,972,048.22 1,112,486.79	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 17,990.96 0.00 17,990.96 0.00 17,990.96 0.00 16,842.94 2,226,693.16 3,056,033.79 393,040.15 11,348,938.52 13,323,763.26 1,008,589.57	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 373.44 31,732.46 391.05 0.00 220,037.24 5,687,360.67 11,826,821.13 820,527.08 14,417,221.86 65,172,472.95 2,252,932.52	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 0.00 31,094.50 0.00 214,505.62 4,440,574.38 33,503,403.31 781,119.59 17,228,773.89 70,990,979.65 2,145,036.46	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES USE VERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MV RENTAL SALES TAX WV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 24,935.43 0.00 0.00 102,978.90 3,028,800.58 5,311,731.52 432,394.88 5,878,538.76 32,972,048.22	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 17,990.96 0.00 17,990.96 0.00 17,990.96 0.00 106,842.94 2,226,693.16 3,056,033.79 393,040.15 11,348,938.52 33,323,763.26	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46 391.05 0.00 220,037.24 5,687,360.67 11,826,821.13 820,527.08 14,417,221.86 65,172,472.95	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 0.00 31,094.50 0.00 214,505.62 4,440,574.38 33,503,403.31 781,119.59 17,228,773.89 70,990,979.65	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MY RENTAL SALES TAX MY PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS ABC PERMIT FOR CITIES AND COUNTIES GAMING LICENSES & TAXES (COUNTIES & CITIES)	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 24,935.43 0.00 24,935.43 0.00 102,978.90 3,028,800.58 5,311,731.52 432,394.88 5,878,538.76 32,972,048.22 1,112,486.79	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 17,990.96 0.00 17,990.96 0.00 17,990.96 0.00 16,842.94 2,226,693.16 3,056,033.79 393,040.15 11,348,938.52 13,323,763.26 1,008,589.57	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 373.44 31,732.46 391.05 0.00 220,037.24 5,687,360.67 11,826,821.13 820,527.08 14,417,221.86 65,172,472.95 2,252,932.52	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 0.00 31,094.50 0.00 214,505.62 4,440,574.38 33,503,403.31 781,119.59 17,228,773.89 70,990,979.65 2,145,036.46	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MY RENTAL SALES TAX MY PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC COLLECTIONS FOR SPECIAL FUNDS ABC PERMIT FOR CITIES AND COUNTIES	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 24,935.43 0.00 0.00 24,935.43 0.00 0.00 102,978.90 3,028,800.58 5,311,731.52 432,394.88 5,878,538.76 32,972,048.22 1,112,486.79 164,850.00	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 17,990.96 0.00 17,990.96 0.00 17,990.96 0.00 16,842.94 2,226,693.16 3,056,033.79 393,040.15 11,348,938.52 33,323,763.26 1,008,589.57 167,575.00	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46 391.05 0.00 220,037.24 5,687,360.67 11,826,821.13 820,527.08 14,417,221.86 65,172,472.95 2,252,932.52 336,685.00	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 0.00 31,094.50 0.00 214,505.62 4,440,574.38 33,503,403.31 781,119.59 17,228,773.89 70,990,979.65 2,145,036.46 333,060.00	
STATE SALES TAX COLLECTED FOR FAIR COMMISSION STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY CITY DIVERSION FROM SALES TAX COLLECTIONS SALES TAX FOR PUBLIC SCHOOL BUILDING FUND MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES STATE AID ROAD FROM SALES USE TAX COLLECTED FOR EDUCATION ENHANCEMENT USE TAX COLLECTED FOR SCHOOL AD VALOREM MTR VEH AD VALOREM TAX REDUCTION FD FROM USE GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES OIL SEVERANCE TAX ON STATE-OWNED LAND OIL SEVERANCE TAX ON STATE-OWNED LAND TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMI INSURANCE PREMIUM TAX FOR SPECIAL FUNDS NUCLEAR IN-LIEU TAX GRAND GULF DISASTER ASSISTANCE FUND MUNICIPAL GAS UTILITIES REGULATORY FEES PUBLIC UTILITIES REGULATORY FEES RAILROAD REGULATION TAX AIRCRAFT REGISTRATION FEES CITY UTILITY TAX SPECIAL COUNTY TAX STATE INCOME TAX REFUND ACCOUNT MY RENTAL SALES TAX MY PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS ABC PERMIT FOR CITIES AND COUNTIES GAMING LICENSES & TAXES (COUNTIES & CITIES)	15,252,252.93 3,809,280.85 484,947.00 24,501,879.35 1,666,666.00 12,559,783.81 250,000.00 1,447,448.24 361,503.11 2,005,206.40 121,729.91 0.95 56,469.65 38.92 64,368.17 255,124.18 9,737.97 0.00 0.00 24,935.43 0.00 0.00 24,935.43 0.00 0.00 102,978.90 3,028,800.58 5,311,731.52 432,394.88 5,878,538.76 32,972,048.22 1,112,486.79 164,850.00 10,168,021.68	14,641,749.82 3,656,806.46 547,005.54 22,355,012.28 1,666,666.00 11,587,725.54 250,000.00 1,543,712.44 385,545.28 1,844,048.50 199,427.19 1.14 133,247.10 22.83 73,337.15 292,551.89 0.00 0.00 0.00 17,990.96 0.00 17,990.96 0.00 106,842.94 2,226,693.16 3,056,033.79 393,040.15 11,348,938.52 33,323,763.26 1,008,589.57 167,575.00 6,860,713.54	30,832,300.46 7,700,429.06 743,536.00 49,563,477.04 3,333,332.00 25,576,644.69 500,000.00 3,097,464.20 773,597.91 4,071,624.70 311,263.89 2.02 384,560.23 73.66 141,911.07 562,629.47 1,213,105.69 0.00 0.00 373.44 31,732.46 391.05 0.00 220,037.24 5,687,360.67 11,826,821.13 820,527.08 14,417,221.86 65,172,472.95 2,252,932.52 336,685.00 18,839,585.53	29,271,325.19 9,531,987.10 979,840.92 46,765,054.39 3,333,332.00 24,447,681.39 500,000.00 3,221,527.22 804,582.90 3,681,950.95 491,560.84 2.46 355,653.44 73.04 145,127.85 578,881.20 1,133,716.79 0.00 0.00 31,094.50 0.00 214,505.62 4,440,574.38 33,503,403.31 781,119.59 17,228,773.89 70,990,979.65 2,145,036.46 333,060.00 14,665,972.79	

199,385.62

9,802.31

HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALIT

TOTAL COLLECTED FOR OTHER FUNDS TOTAL COLLECTED FOR THE GENERAL FUND	\$128,743,341.07 \$249,950,747.36	\$122,856,395.64 \$227,070,453.06	\$263,278,107.78 \$530,353,455.72	\$281,780,424.90 \$468,114,331.00	-6.57% 13.30%
TVA IN LIEU	1,278,387.58	1,111,899.33	2,556,775.16	2,223,798.66	
OCCUPANCY TAX	55,047.75	69,436.48	119,677.50	143,179.25	
PHONE 911 SURCHARGE	98,893.64	128,193.01	250,742.13	145,402.61	
TIRE DISPOSAL FEE	169,844.12	195,071.64	376,142.55	443,089.41	
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	
HAZARDOUS WASTE TO CITIES & COUNTIES	310.57	0.00	11,688.40	10,872.25	